

**REGISTERED NUMBER: 06131504 (England and Wales)**

Ramsay Soil Injection Limited

Unaudited Financial Statements for the Year Ended 31 December 2016

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for the Year Ended 31 December 2016

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Ramsay Soil Injection Limited

Company Information  
for the Year Ended 31 December 2016

**DIRECTORS:**

D M Whorlow  
Mrs H J Whorlow

**SECRETARY:**

**REGISTERED OFFICE:**

Units 2 & 3, Moorlands Trading Estate  
Moor Lane  
Metheringham  
Lincoln  
Lincolnshire  
LN4 3HX

**REGISTERED NUMBER:**

06131504 (England and Wales)

**ACCOUNTANTS:**

M.D. Cobb F.M.A.A.T.  
Cobb & Co Accountants Limited  
30 Sleaford Road  
Bracebridge Heath  
Lincoln  
Lincolnshire  
LN4 2ND

Balance Sheet  
31 December 2016

|  | Notes | 31.12.16<br>£ | £                    | 31.12.15<br>£ | £                    |
|--|-------|---------------|----------------------|---------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |               |                      |               |                      |
| Tangible assets                              | 4     |               | 13,496               |               | 7,990                |
| <b>CURRENT ASSETS</b>                        |       |               |                      |               |                      |
| Stocks                                       |       | 26,994        |                      | 19,045        |                      |
| Debtors                                      | 5     | 8,475         |                      | 12,455        |                      |
| Cash at bank and in hand                     |       | <u>34,920</u> |                      | <u>29,170</u> |                      |
|  |       | 70,389        |                      | 60,670        |                      |
| <b>CREDITORS</b>                             |       |               |                      |               |                      |
| Amounts falling due within one year          | 6     | <u>18,136</u> |                      | <u>12,718</u> |                      |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>52,253</u>        |               | <u>47,952</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 65,749               |               | 55,942               |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>2,564</u>         |               | <u>1,598</u>         |
| <b>NET ASSETS</b>                            |       |               | <u><u>63,185</u></u> |               | <u><u>54,344</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                      |               |                      |
| Called up share capital                      |       |               | 30                   |               | 30                   |
| Capital redemption reserve                   |       |               | 30                   |               | 30                   |
| Retained earnings                            |       |               | <u>63,125</u>        |               | <u>54,284</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>63,185</u></u> |               | <u><u>54,344</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 May 2017 and were signed on its behalf by:

D M Whorlow - Director

Mrs H J Whorlow - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

Ramsay Soil Injection Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |               |
|-----------------------|---------------|
| Plant and machinery   | - 15% on cost |
| Fixtures and fittings | - 15% on cost |
| Equipment             | - 25% on cost |

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

4. **TANGIBLE FIXED ASSETS**

|                       | Plant and<br>machinery<br>£ | Fixtures<br>and<br>fittings<br>£ | Equipment<br>£ | Totals<br>£ |
|-----------------------|-----------------------------|----------------------------------|----------------|-------------|
| <b>COST</b>           |                             |                                  |                |             |
| At 1 January 2016     | 3,446                       | 4,449                            | 5,656          | 13,551      |
| Additions             | 4,990                       | 1,994                            | 1,184          | 8,168       |
| At 31 December 2016   | 8,436                       | 6,443                            | 6,840          | 21,719      |
| <b>DEPRECIATION</b>   |                             |                                  |                |             |
| At 1 January 2016     | 1,237                       | 1,071                            | 3,253          | 5,561       |
| Charge for year       | 679                         | 711                              | 1,272          | 2,662       |
| At 31 December 2016   | 1,916                       | 1,782                            | 4,525          | 8,223       |
| <b>NET BOOK VALUE</b> |                             |                                  |                |             |
| At 31 December 2016   | 6,520                       | 4,661                            | 2,315          | 13,496      |
| At 31 December 2015   | 2,209                       | 3,378                            | 2,403          | 7,990       |

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 31.12.16<br>£ | 31.12.15<br>£ |
|---------------|---------------|---------------|
| Trade debtors | 7,188         | 11,635        |
| Other debtors | 1,287         | 820           |
|               | <u>8,475</u>  | <u>12,455</u> |

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 31.12.16<br>£ | 31.12.15<br>£ |
|------------------------------|---------------|---------------|
| Trade creditors              | 9,462         | 5,696         |
| Taxation and social security | 6,997         | 3,125         |
| Other creditors              | 1,677         | 3,897         |
|                              | <u>18,136</u> | <u>12,718</u> |

7. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £9,494 were paid to the directors .

8. **ULTIMATE CONTROLLING PARTY**

The directors control 100% of the issued share capital of the Company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.